

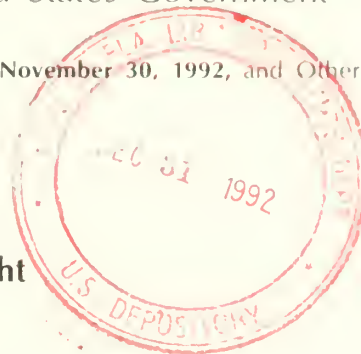


# Monthly Treasury Statement

of Receipts and Outlays  
of the United States Government

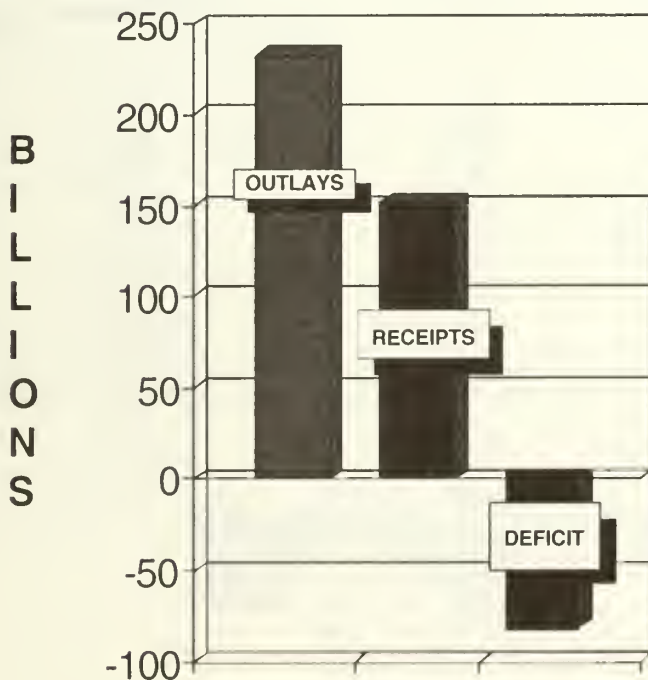
For Fiscal Year 1993 Through November 30, 1992, and Other Periods

## Highlight



Military active duty pay, veterans benefits, and supplemental security income payments for November 1, 1992 were accelerated to October 30, 1992, thereby lowering outlays for the month of November.

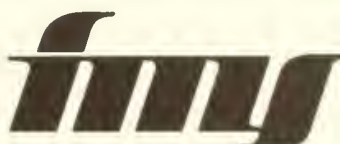
### RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1992



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Compiled and Published by

Department of the Treasury  
Financial Management Service 

# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

## Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month**

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (—)
<b>FY 1992</b>			
October .....	78,068	114,660	36,592
November .....	73,194	117,878	44,684
December .....	103,662	106,199	2,537
January .....	104,094	119,758	15,664
February .....	62,218	111,391	49,174
March .....	73,087	123,799	50,712
April .....	138,503	123,894	-14,609
May .....	62,303	109,089	46,786
June .....	120,920	117,137	-3,783
July .....	79,080	122,226	43,146
August .....	78,218	102,920	24,702
September .....	118,344	112,943	-5,400
<b>Year-to-Date .....</b>	<b>1,091,692</b>	<b>1,381,895</b>	<b>290,204</b>
<b>FY 1993</b>			
October .....	76,833	125,698	48,865
November .....	74,635	107,365	32,730
<b>Year-to-Date .....</b>	<b>151,468</b>	<b>233,063</b>	<b>81,595</b>

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1992 and Other Periods**

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year <sup>1</sup>	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) <sup>1</sup>
Total on-budget and off-budget results:					
Total receipts	74,635	151,468	1,162,934	151,262	1 253 101
On-budget receipts	51,221	106,278	838,919	108,114	906,370
Off-budget receipts	23,414	45,190	324,015	43,148	346,731
Total outlays	107,365	233,063	1,503,886	232,538	1 527,340
On-budget outlays	83,446	187,303	1,238,659	190,255	1,250,928
Off-budget outlays	23,919	45,760	265,227	42,283	276,412
Total surplus (+) or deficit (-)	-32,730	-81,595	-340,952	-81,276	-274,239
On-budget surplus (+) or deficit (-)	-32,225	-81,025	-399,740	-82,141	-344,558
Off-budget surplus (+) or deficit (-)	-505	-570	+58,788	+865	+70,319
Total on-budget and off-budget financing	32,730	81,595	340,952	81,276	274,239
Means of financing:					
Borrowing from the public	61,969	60,416	342,265	67,073	274 796
Reduction of operating cash, increase (-)	-7,346	32,074		16,960	
By other means	-21,893	-10,895	-1,313	-2,757	-557

These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda* released by the Office of Management and Budget on July 24, 1992.

No Transactions.  
Note: Details may not add to totals due to rounding

**Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993**

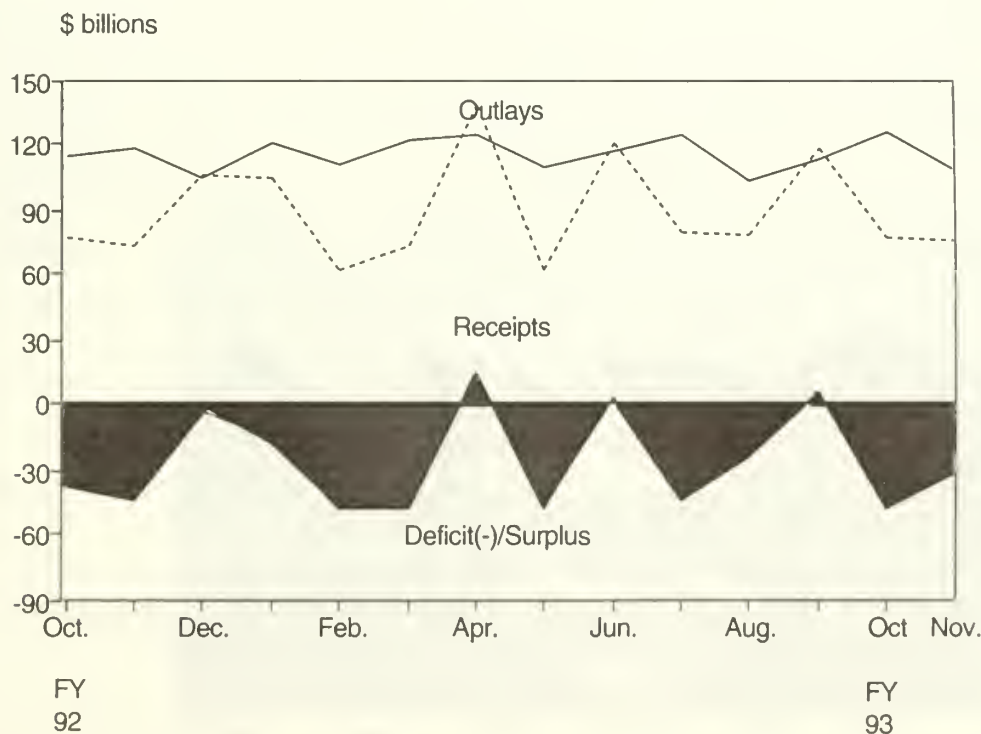


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

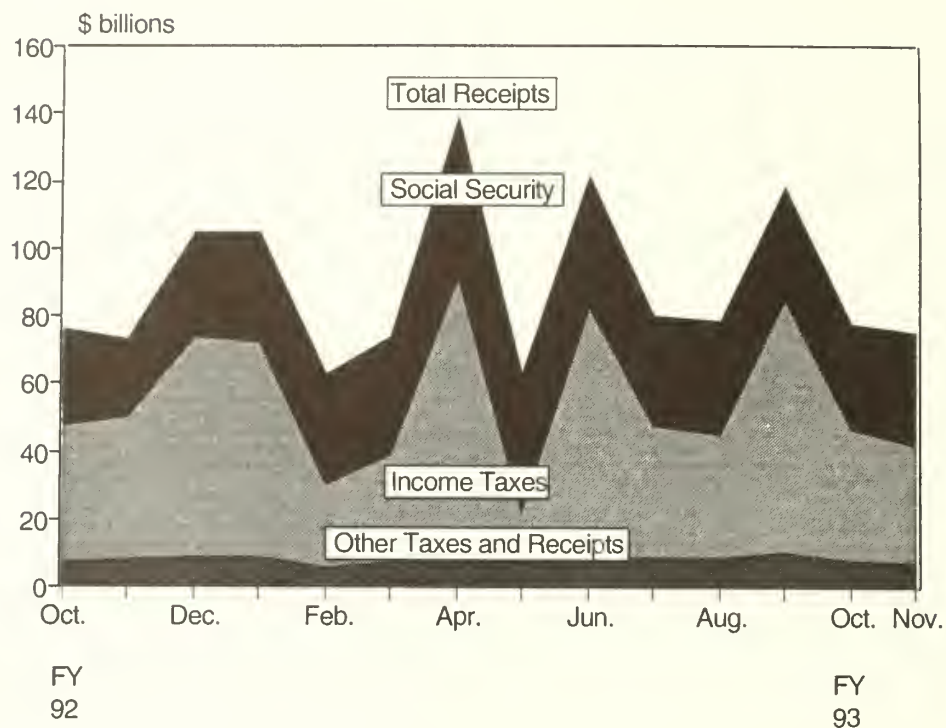


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

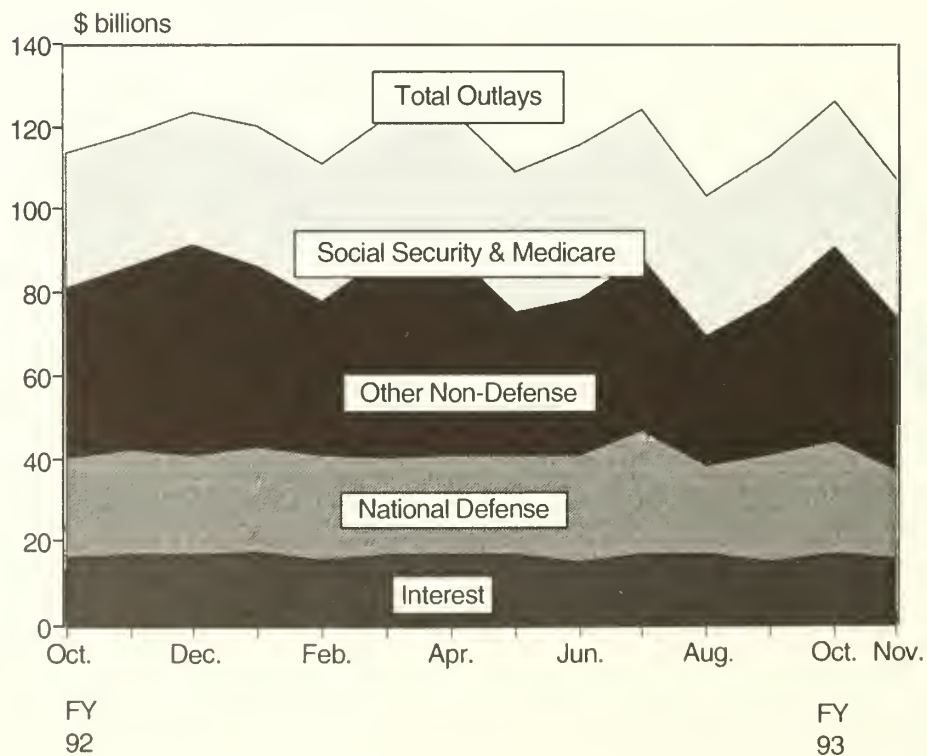




Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1992 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes	33,099	70,387	72,189	506,981
Corporation income taxes	1,478	3,575	2,078	112,159
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,414	45,190	43,148	324,015
Employment taxes and contributions (on-budget)	6,850	13,209	12,708	89,832
Unemployment insurance	2,270	3,304	3,264	25,528
Other retirement contributions	366	792	817	5,109
Excise taxes	4,082	7,752	7,581	48,037
Estate and gift taxes	954	1,981	1,903	12,842
Customs duties	1,503	3,169	3,019	18,075
Miscellaneous receipts	618	2,109	4,555	20,357
<b>Total Receipts</b>	<b>74,635</b>	<b>151,468</b>	<b>151,262</b>	<b>1,162,934</b>
<b>(On-budget)</b>	<b>51,221</b>	<b>106,278</b>	<b>108,114</b>	<b>838,919</b>
<b>(Off-budget)</b>	<b>23,414</b>	<b>45,190</b>	<b>43,148</b>	<b>324,015</b>
<b>Budget Outlays</b>				
Legislative Branch	211	414	458	2,785
The Judiciary	162	297	286	2,792
Executive Office of the President	22	40	33	255
Funds Appropriated to the President	3,625	4,858	2,995	11,580
Department of Agriculture	5,624	12,674	12,302	62,337
Department of Commerce	285	575	471	2,882
Department of Defense—Military	19,949	46,182	47,545	278,006
Department of Defense—Civil	2,506	4,999	4,705	29,260
Department of Education	2,675	5,008	4,626	30,781
Department of Energy	1,391	3,105	3,045	16,232
Department of Health and Human Services, except Social Security	18,914	44,563	42,897	290,789
Department of Health and Human Services, Social Security	24,141	46,919	43,911	296,912
Department of Housing and Urban Development	2,053	4,644	4,024	26,128
Department of the Interior	500	1,198	1,280	6,544
Department of Justice	913	2,128	2,045	10,366
Department of Labor	2,832	6,498	4,895	38,914
Department of State	365	1,265	963	5,209
Department of Transportation	2,976	5,910	5,595	34,512
Department of the Treasury:				
Interest on the Public Debt	22,506	40,484	41,079	307,463
Other	-902	-764	-2,065	3,312
Department of Veterans Affairs	1,717	5,778	7,086	34,180
Environmental Protection Agency	511	950	1,062	6,156
General Services Administration	-478	-313	508	1,320
National Aeronautics and Space Administration	1,317	2,415	2,444	14,086
Office of Personnel Management	2,586	5,676	5,682	37,499
Small Business Administration	95	208	186	392
Other independent agencies:				
Resolution Trust Corporation	-3,628	-6,206	-3,535	42,457
Other	2,403	4,703	8,231	30,251
Undistributed offsetting receipts:				
Interest	-4,952	-5,395	-4,694	-81,975
Other	-2,954	-5,750	-5,522	-37,539
<b>Total outlays</b>	<b>107,365</b>	<b>233,063</b>	<b>232,538</b>	<b>1,503,886</b>
<b>(On-budget)</b>	<b>83,446</b>	<b>187,303</b>	<b>190,255</b>	<b>1,238,659</b>
<b>(Off-budget)</b>	<b>23,919</b>	<b>45,760</b>	<b>42,283</b>	<b>265,227</b>
<b>Surplus (+) or deficit (-)</b>	<b>-32,730</b>	<b>-81,595</b>	<b>-81,276</b>	<b>-340,952</b>
<b>(On-budget)</b>	<b>-32,225</b>	<b>-81,025</b>	<b>-82,141</b>	<b>-399,740</b>
<b>(Off-budget)</b>	<b>-505</b>	<b>-570</b>	<b>+865</b>	<b>+58,788</b>

<sup>1</sup>These figures are based on the *Mid-Session Review: The President's Budget and Economic Growth Agenda*, released by the Office of Management and Budget on July 24, 1992.

No Transactions  
Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1992 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
<b>Individual income taxes:</b>									
Withheld	33,085		33,085	67,600		67,600	69,739		69,739
Presidential Election Campaign Fund	(*)		(*)	(*)		(*)	(*)		(*)
Other	1,775	1,760	14	5,357	2,570	2,787	5,468	3,018	2,450
<b>Total—Individual income taxes</b>	<b>34,860</b>	<b>1,760</b>	<b>33,099</b>	<b>72,957</b>	<b>2,570</b>	<b>70,387</b>	<b>75,207</b>	<b>3,018</b>	<b>72,189</b>
<b>Corporation income taxes</b>	<b>2,312</b>	<b>833</b>	<b>1,478</b>	<b>6,603</b>	<b>3,028</b>	<b>3,575</b>	<b>6,024</b>	<b>3,946</b>	<b>2,078</b>
<b>Social insurance taxes and contributions:</b>									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	21,148		21,148	40,826		40,826	38,968		38,968
Self-Employment Contributions Act taxes									
Deposits by States	(*)		(*)	-11		-11	4		4
Other	(*)		(*)	(*)		(*)	(*)		(*)
<b>Total—FOASI trust fund</b>	<b>21,148</b>		<b>21,148</b>	<b>40,815</b>		<b>40,815</b>	<b>38,973</b>		<b>38,973</b>
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,266		2,266	4,375		4,375	4,175		4,175
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	(*)		(*)	(*)		(*)
Other									
<b>Total—FDI trust fund</b>	<b>2,266</b>		<b>2,266</b>	<b>4,375</b>		<b>4,375</b>	<b>4,175</b>		<b>4,175</b>
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,568		6,568	12,625		12,625	12,068		12,068
Self-Employment Contributions Act taxes									
Receipts from Railroad Retirement Board									
Deposits by States	(*)		(*)	(*)		(*)	1		1
<b>Total—FHI trust fund</b>	<b>6,568</b>		<b>6,568</b>	<b>12,625</b>		<b>12,625</b>	<b>12,069</b>		<b>12,069</b>
Railroad retirement accounts:									
Rail industry pension fund	151	(*)	151	323	7	316	335	(*)	335
Railroad Social Security equivalent benefit	131		131	268		268	304		304
<b>Total—Employment taxes and contributions</b>	<b>30,264</b>	<b>(*)</b>	<b>30,264</b>	<b>58,406</b>	<b>7</b>	<b>58,399</b>	<b>55,857</b>	<b>(*)</b>	<b>55,856</b>
<b>Unemployment insurance:</b>									
State taxes deposited in Treasury	1,849		1,849	2,629		2,629	2,349		2,349
Federal Unemployment Tax Act taxes	390	5	386	639	12	628	855	12	843
Railroad unemployment taxes	12		12	22		22	43		43
Railroad debt repayment	24		24	25		25	28		28
<b>Total—Unemployment insurance</b>	<b>2,275</b>	<b>5</b>	<b>2,270</b>	<b>3,316</b>	<b>12</b>	<b>3,304</b>	<b>3,276</b>	<b>12</b>	<b>3,264</b>
<b>Other retirement contributions:</b>									
Federal employees retirement — employee contributions	358		358	777		777	802		802
Contributions for non-federal employees	7		7	15		15	15		15
<b>Total—Other retirement contributions</b>	<b>366</b>		<b>366</b>	<b>792</b>		<b>792</b>	<b>817</b>		<b>817</b>
<b>Total—Social insurance taxes and contributions</b>	<b>32,905</b>	<b>5</b>	<b>32,900</b>	<b>62,514</b>	<b>19</b>	<b>62,495</b>	<b>59,949</b>	<b>12</b>	<b>59,937</b>
<b>Excise taxes:</b>									
Miscellaneous excise taxes <sup>1</sup>	2,288	129	2,159	4,132	164	3,968	3,985	84	3,901
Airport and airway trust fund	464		464	861		861	832	3	829
Highway trust fund	1,408		1,408	2,820	1	2,819	2,932	184	2,748
Black lung disability trust fund	50		50	104		104	102		102
<b>Total—Excise taxes</b>	<b>4,211</b>	<b>129</b>	<b>4,082</b>	<b>7,917</b>	<b>165</b>	<b>7,752</b>	<b>7,852</b>	<b>271</b>	<b>7,581</b>
<b>Estate and gift taxes</b>	<b>982</b>	<b>29</b>	<b>954</b>	<b>2,027</b>	<b>46</b>	<b>1,981</b>	<b>1,954</b>	<b>51</b>	<b>1,903</b>
<b>Customs duties</b>	<b>1,578</b>	<b>75</b>	<b>1,503</b>	<b>3,314</b>	<b>145</b>	<b>3,169</b>	<b>3,140</b>	<b>122</b>	<b>3,019</b>
<b>Miscellaneous Receipts:</b>									
Deposits of earnings by Federal Reserve banks	360		360	1,508		1,508	4,012		4,012
All other	259	1	259	602	1	601	544	1	543
<b>Total — Miscellaneous receipts</b>	<b>619</b>	<b>1</b>	<b>618</b>	<b>2,110</b>	<b>1</b>	<b>2,109</b>	<b>4,555</b>	<b>1</b>	<b>4,555</b>
<b>Total — Receipts</b>	<b>77,467</b>	<b>2,832</b>	<b>74,635</b>	<b>157,441</b>	<b>5,973</b>	<b>151,468</b>	<b>158,683</b>	<b>7,421</b>	<b>151,262</b>
<b>Total — On-budget</b>	<b>54,053</b>	<b>2,832</b>	<b>51,221</b>	<b>112,251</b>	<b>5,973</b>	<b>106,278</b>	<b>115,535</b>	<b>7,421</b>	<b>108,114</b>
<b>Total — Off-budget</b>	<b>23,414</b>		<b>23,414</b>	<b>45,190</b>		<b>45,190</b>	<b>43,148</b>		<b>43,148</b>

<sup>1</sup>Includes amounts for windfall profits tax pursuant to P.L. 96-223. No Transactions.

(\*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate	34	(*)	34	70	(*)	69	69	(*)	69
House of Representatives	73	(*)	73	130	(*)	130	121	(*)	121
Joint items	6		6	13		13	15		15
Congressional Budget Office	1		1	4		4	4		4
Architect of the Capitol	23	1	22	48	3	45	52	3	49
Library of Congress	23		23	59		59	52		52
Government Printing Office:									
Revolving fund (net)	6		6	19		19	49		49
General fund appropriations	11		11	18		18	16		16
General Accounting Office	40		40	83		83	73		73
United States Tax Court	4		4	6		6	5		5
Other Legislative Branch agencies	2		2	6		6	7		7
Proprietary receipts from the public		1	-1		1	-1		1	1
Intrabudgetary transactions	(*)		(*)	(*)		(*)	-1		-1
<b>Total—Legislative Branch</b>	<b>212</b>	<b>2</b>	<b>211</b>	<b>418</b>	<b>4</b>	<b>414</b>	<b>462</b>	<b>4</b>	<b>458</b>
<b>The Judiciary:</b>									
Supreme Court of the United States	2		2	3		3	8		8
Courts of Appeals, District Courts, and other judicial services	161	(*)	161	294	(*)	294	272	(*)	272
Other	(*)		(*)	(*)		(*)	7		7
<b>Total—The Judiciary</b>	<b>162</b>	<b>(*)</b>	<b>162</b>	<b>297</b>	<b>(*)</b>	<b>297</b>	<b>286</b>	<b>(*)</b>	<b>286</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the White House Office	4		4	7		7	5		5
Office of Management and Budget	5		5	10		10	8		8
Other	14		14	23		23	19		19
<b>Total—Executive Office of the President</b>	<b>22</b>		<b>22</b>	<b>40</b>		<b>40</b>	<b>33</b>		<b>33</b>
<b>Funds Appropriated to the President:</b>									
International Security Assistance:									
Guaranty reserve fund	98	40	59	158	53	105	167	56	112
Foreign military financing grants	1,986		1,986	2,164		2,164	855		855
Economic support fund	1,367		1,367	1,484		1,484	791		791
Military assistance	-7		-7	-7		-7	4		4
Peacekeeping Operations	1		1	2		2	7		7
Other	4		4	6		6	6		6
Proprietary receipts from the public		17	-17		29	-29		17	-17
<b>Total—International Security Assistance</b>	<b>3,449</b>	<b>56</b>	<b>3,393</b>	<b>3,808</b>	<b>81</b>	<b>3,727</b>	<b>1,830</b>	<b>73</b>	<b>1,758</b>
International Development Assistance:									
Multilateral Assistance:									
Contributions to the International Development Association				186		186	236		236
International organizations and programs	73		73	118		118	62		62
Other	45		45	182		182	170		170
<b>Total—Multilateral Assistance</b>	<b>118</b>		<b>118</b>	<b>486</b>		<b>486</b>	<b>467</b>		<b>467</b>
Agency for International Development:									
Functional development assistance program	97		97	232		232	216		216
Sub-Saharan Africa development assistance	28		28	111		111	61		61
Operating expenses	31		31	70		70	69		69
Payment to the Foreign Service retirement and disability fund									
Other	49	7	42	87	10	77	98	5	93
Proprietary receipts from the public		52	-52		90	-90		96	-96
Intrabudgetary transactions									
<b>Total—Agency for International Development</b>	<b>205</b>	<b>59</b>	<b>147</b>	<b>501</b>	<b>100</b>	<b>401</b>	<b>444</b>	<b>101</b>	<b>343</b>
Peace Corps	20		20	38		38	36		36
Overseas Private Investment Corporation	3	34	-31	7	53	-46	5	35	-29
Other	7	(*)	7	10	1	10	10	(*)	10
<b>Total—International Development Assistance</b>	<b>353</b>	<b>93</b>	<b>260</b>	<b>1,043</b>	<b>154</b>	<b>889</b>	<b>963</b>	<b>136</b>	<b>826</b>
International Monetary Programs	175		175	618		618	85		85
Military Sales Programs:									
Special defense acquisition fund	16	2	14	51	42	9	56	43	13
Foreign military sales trust fund	804		804	1,829		1,829	1,948		1,948
Kuwait civil reconstruction trust fund	(*)		(*)	1		1	62	54	8
Proprietary receipts from the public		1,021	-1,021		2,218	-2,218		1,474	-1,474
Other	(*)		(*)	3		3	(*)		(*)
<b>Total—Funds Appropriated to the President</b>	<b>4,797</b>	<b>1,172</b>	<b>3,625</b>	<b>7,352</b>	<b>2,495</b>	<b>4,858</b>	<b>4,775</b>	<b>1,779</b>	<b>2,995</b>

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Agriculture:</b>									
Agricultural Research Service .....	61	.....	61	137	.....	137	129	.....	129
Cooperative State Research Service .....	33	.....	33	68	.....	68	67	.....	67
Extension Service .....	30	.....	30	62	.....	62	61	.....	61
Animal and Plant Health Inspection Service .....	35	.....	35	85	.....	85	65	.....	65
Food Safety and Inspection Service .....	38	.....	38	88	.....	88	85	.....	85
Agricultural Marketing Service .....	182	1	181	231	1	230	183	4	178
Soil Conservation Service .....	70	.....	70	160	.....	160	147	.....	147
Agricultural Stabilization and Conservation Service:									
Conservation programs .....	37	.....	37	1,668	.....	1,668	1,639	.....	1,639
Other .....	62	.....	62	98	.....	98	91	.....	91
Foreign assistance programs .....	189	.....	189	50	.....	50	44	.....	44
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Agricultural credit insurance fund .....	18	132	-113	229	277	-48	469	373	95
Rural housing insurance fund .....	326	253	73	598	528	70	1,004	401	603
Rural development insurance fund .....	76	32	44	197	64	133	236	65	171
Other .....	1	(*)	1	3	1	2	4	1	4
Salaries and expenses .....	49	.....	49	113	.....	113	110	.....	110
Rural water and waste disposal grants .....	24	.....	24	48	.....	48	32	.....	32
Other .....	8	.....	8	19	.....	19	14	.....	14
Total—Farmers Home Administration .....	503	416	87	1,207	870	338	1,870	841	1,029
Rural Electrification Administration .....	84	414	-330	176	603	-428	159	259	-100
Federal Crop Insurance Corporation .....	87	212	-125	179	277	-98	267	93	174
Commodity Credit Corporation:									
Price support and related programs .....	2,513	434	2,079	4,575	699	3,875	3,824	762	3,062
National Wool Act Program .....	8	.....	8	5	.....	5	1	.....	1
<b>Food and Nutrition Service:</b>									
Food stamp program .....	2,066	.....	2,066	4,017	.....	4,017	3,608	.....	3,608
State child nutrition payments .....	549	.....	549	1,120	.....	1,120	1,026	.....	1,026
Women, infants and children programs .....	240	.....	240	485	.....	485	407	.....	407
Other .....	28	.....	28	167	.....	167	179	.....	179
Total—Food and Nutrition Service .....	2,884	.....	2,884	5,789	.....	5,789	5,220	.....	5,220
<b>Forest Service:</b>									
National forest system .....	141	.....	141	242	.....	242	267	.....	267
Forest service permanent appropriations .....	19	.....	19	31	.....	31	33	.....	33
Other .....	146	.....	146	308	.....	308	266	.....	266
Total—Forest Service .....	305	.....	305	580	.....	580	566	.....	566
Other .....	53	2	51	113	5	108	103	5	98
Proprietary receipts from the public .....	.....	71	-71	.....	142	-142	.....	254	-254
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture .....	7,174	1,550	5,624	15,272	2,597	12,674	14,521	2,219	12,302
<b>Department of Commerce:</b>									
Economic Development Administration .....	29	3	27	49	4	45	28	5	23
Bureau of the Census .....	38	.....	38	88	.....	88	78	.....	78
Promotion of Industry and Commerce .....	22	.....	22	53	.....	53	48	.....	48
<b>Science and Technology:</b>									
National Oceanic and Atmospheric Administration .....	158	1	157	321	1	319	259	2	257
Patent and Trademark Office .....	14	.....	14	17	.....	17	17	.....	17
National Institute of Standards and Technology .....	17	.....	17	35	.....	35	39	.....	39
Other .....	4	3	1	13	6	8	19	.....	19
Total—Science and Technology .....	192	4	188	386	7	379	334	2	332
Other .....	20	.....	20	28	.....	28	20	.....	20
Proprietary receipts from the public .....	.....	9	-9	.....	19	-19	.....	29	-29
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-1	.....	-1
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce .....	301	16	285	605	30	575	506	36	471



**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Military:</b>									
Military personnel:									
Department of the Army	1,188		1,188	4,707		4,707	6,353		6,353
Department of the Navy	1,478		1,478	4,523		4,523	5,644		5,644
Department of the Air Force	947		947	3,872		3,872	4,135		4,135
Total—Military personnel	3,613		3,613	13,102		13,102	16,132		16,132
Operation and maintenance:									
Department of the Army	1,901		1,901	3,933		3,933	5,062		5,062
Department of the Navy	2,157		2,157	3,463		3,463	4,186		4,186
Department of the Air Force	1,933		1,933	3,653		3,653	4,059		4,059
Defense agencies	1,274		1,274	2,742		2,742	1,514		1,514
Total—Operation and maintenance	7,265		7,265	13,791		13,791	14,820		14,820
Procurement:									
Department of the Army	1,040		1,040	2,088		2,088	2,413		2,413
Department of the Navy	1,916		1,916	4,403		4,403	5,153		5,153
Department of the Air Force	2,119		2,119	3,952		3,952	3,909		3,909
Defense agencies	252		252	582		582	446		446
Total—Procurement	5,327		5,327	11,025		11,025	11,921		11,921
Research, development, test, and evaluation:									
Department of the Army	429		429	908		908	983		983
Department of the Navy	505		505	1,086		1,086	1,107		1,107
Department of the Air Force	1,148		1,148	2,405		2,405	2,134		2,134
Defense agencies	671		671	1,355		1,355	1,161		1,161
Total—Research, development, test and evaluation	2,752		2,752	5,754		5,754	5,385		5,385
Military construction:									
Department of the Army	108		108	158		158	123		123
Department of the Navy	58		58	139		139	147		147
Department of the Air Force	120		120	254		254	142		142
Defense agencies	140		140	277		277	124		124
Total—Military construction	427		427	827		827	537		537
Family housing:									
Department of the Army	107		107	173		173	208		208
Department of the Navy	47		47	128		128	118		118
Department of the Air Force	58		58	125		125	140		140
Defense agencies	6	(*)	6	11	(*)	11	4		4
Revolving and management funds:									
Department of the Army	-178		-178	-137		-137	21		21
Department of the Navy	8		8	23		23	28		28
Department of the Air Force							5		5
Defense agencies	279	(*)	279	1,128	(*)	1,128	560		560
Trust funds:									
Department of the Army	(*)		(*)	(*)	(*)	(*)	(*)		(*)
Department of the Navy	4	1	3	10	4	7	9	4	5
Department of the Air Force	1	1	(*)	7	6	1	8	9	-1
Defense agencies	2		2	6		6	(*)		(*)
Proprietary receipts from the public:									
Department of the Army		-15	15		15	-15		75	-75
Department of the Navy		-6	6		131	-131		70	-70
Department of the Air Force		3	-3		97	-97		97	-97
Defense agencies		-203	203		39	-39		9	-9
Intrabudgetary transactions:									
Department of the Army	-2		-2	122		122	231		231
Department of the Navy	26		26	819		819	423		423
Department of the Air Force	5		5	20		20	21		21
Defense agencies:									
Defense cooperation account	8		8	3		3	-77		77
Other	-17		-17	-428		-428	-281		-281
Offsetting governmental receipts:									
Department of the Army								3	-3
Defense agencies:									
Defense cooperation account		11	-11		37	-37		2,402	-2,402
<b>Total—Department of Defense—Military</b>	<b>19,741</b>	<b>-208</b>	<b>19,949</b>	<b>46,510</b>	<b>328</b>	<b>46,182</b>	<b>50,213</b>	<b>2,668</b>	<b>47,545</b>

**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
Construction, general	118		118	212		212	222		222
Operation and maintenance, general	120		120	241		241	266		266
Other	166		166	362		362	233		233
Proprietary receipts from the public		10	-10		32	-32		27	-27
<b>Total—Corps of Engineers</b>	<b>404</b>	<b>10</b>	<b>394</b>	<b>815</b>	<b>32</b>	<b>783</b>	<b>721</b>	<b>27</b>	<b>694</b>
Military retirement:									
Payment to military retirement fund				12,273		12,273	11,169		11,169
Retired pay							(*)		(*)
Military retirement fund	2,089		2,089	4,178		4,178	3,955		3,955
Intrabudgetary transactions				-12,273		-12,273	11,169		-11,169
Education benefits	17		17	30		30	30		30
Other	8	(*)	7	10	1	9	27	1	27
Proprietary receipts from the public		1	-1		2	-2		2	-2
<b>Total—Department of Defense—Civil</b>	<b>2,518</b>	<b>11</b>	<b>2,506</b>	<b>5,033</b>	<b>34</b>	<b>4,999</b>	<b>4,734</b>	<b>29</b>	<b>4,705</b>
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	503		503	1,030		1,030	912		912
Impact aid	348		348	377		377	64		64
School improvement programs	151		151	290		290	286		286
Chicago litigation settlement	(*)		(*)	1		1	(*)		(*)
Indian education	5		5	12		12	11		11
Educational excellence									
<b>Total—Office of Elementary and Secondary Education</b>	<b>1,007</b>		<b>1,007</b>	<b>1,709</b>		<b>1,709</b>	<b>1,273</b>		<b>1,273</b>
Office of Bilingual Education and Minority Languages Affairs	17		17	35		35	31		31
Office of Special Education and Rehabilitative Services:									
Special education	218		218	416		416	387		387
Rehabilitation services and disability research	173		173	321		321	330		330
Special institutions for persons with disabilities	16		16	26		26	19		19
Office of Vocational and Adult Education	248		248	379		379	150		150
Office of Postsecondary Education:									
College housing loans		9	-9		22	-22	3	19	-16
Student financial assistance	628		628	1,336		1,336	1,314		1,314
Guaranteed student loans	278		278	507		507	892		892
Higher education	28		28	140		140	130		130
Howard University	18		18	37		37	32		32
Other	-4		-4	-6		-6	-2		-2
<b>Total—Office of Postsecondary Education</b>	<b>948</b>	<b>9</b>	<b>940</b>	<b>2,015</b>	<b>22</b>	<b>1,993</b>	<b>2,370</b>	<b>19</b>	<b>2,350</b>
Office of Educational Research and Improvement	32		32	63		63	50		50
Departmental management	27		27	72		72	42		42
Proprietary receipts from the public		3	-3		6	-6		6	-6
<b>Total—Department of Education</b>	<b>2,687</b>	<b>12</b>	<b>2,675</b>	<b>5,036</b>	<b>28</b>	<b>5,008</b>	<b>4,652</b>	<b>25</b>	<b>4,626</b>
<b>Department of Energy:</b>									
Atomic energy defense activities	861		861	2,000		2,000	1,971		1,971
Energy programs:									
General science and research activities	99		99	231		231	225		225
Energy supply, R and D activities	235		235	504		504	549		549
Uranium supply and enrichment activities	79		79	206		206	349		349
Fossil energy research and development	39		39	68		68	72		72
Energy conservation	37		37	67		67	54		54
Strategic petroleum reserve	39		39	56		56	29		29
Nuclear waste disposal fund	25		25	59		59	56		56
Other	10	(*)	10	51	(*)	50	108	(*)	108
<b>Total—Energy programs</b>	<b>564</b>	<b>(*)</b>	<b>564</b>	<b>1,241</b>	<b>(*)</b>	<b>1,241</b>	<b>1,442</b>	<b>(*)</b>	<b>1,441</b>
Power Marketing Administration	171	104	67	365	207	158	261	193	68
Departmental administration	49		49	97		97	75		75
Proprietary receipts from the public		86	-86		308	-308		443	-443
Intrabudgetary transactions	-63		-63	-80		-80	62		-62
Offsetting governmental receipts		2	-2		3	-3		6	-6
<b>Total—Department of Energy</b>	<b>1,583</b>	<b>192</b>	<b>1,391</b>	<b>3,623</b>	<b>518</b>	<b>3,105</b>	<b>3,687</b>	<b>642</b>	<b>3,045</b>

**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued**  
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services, except Social Security:</b>									
Public Health Service:									
Food and Drug Administration	56	1	55	116	1	115	118	1	118
Health Resources and Services Administration	123		123	260		260	246		246
Indian Health Service	116		116	267		267	273		273
Centers for Disease Control	109		109	225		225	231		231
National Institutes of Health:									
Cancer research	161		161	335		335	266		266
Heart, lung, and blood research	111		111	196		196	188		188
Diabetes, digestive and kidney diseases	68		68	116		116	108		108
Neurological disorders and stroke	44		44	91		91	86		86
Allergy and infectious diseases	88		88	161		161	138		138
General medical sciences	88		88	140		140	142		142
Child health and human development	39		39	86		86	81		81
Other research institutes	119		119	225		225	190		190
Research resources	26		26	57		57	68		68
Other	30		30	60		60	59		59
Total—National Institutes of Health	775		775	1,467		1,467	1,325		1,325
Alcohol, Drug Abuse, and Mental Health Administration	238		238	464		464	435		435
Agency for Health Care Policy and Research	11		11	4		4	22		22
Assistant secretary for health	48		48	111		111	116		116
Total—Public Health Service	1,476	1	1,476	2,914	1	2,914	2,766	1	2,766
Health Care Financing Administration:									
Grants to States for Medicaid	5,592		5,592	11,807		11,807	10,963		10,963
Payments to health care trust funds	3,157		3,157	6,355		6,355	6,402		6,402
Federal hospital insurance trust fund:									
Benefit payments	6,481		6,481	13,696		13,696	12,218		12,218
Administrative expenses and construction	74		74	158		158	214		214
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FHI									
Total—FHI trust fund	6,555		6,555	13,854		13,854	12,432		12,432
Federal supplementary medical insurance trust fund:									
Benefit payments	3,725		3,725	8,472		8,472	8,698		8,698
Administrative expenses and construction	48		48	152		152	218		218
Total—FSMI trust fund	3,773		3,773	8,624		8,624	8,916		8,916
Other	113		113	162		162	16		16
Total—Health Care Financing Administration	19,190		19,190	40,802		40,802	38,729		38,729
Social Security Administration:									
Payments to Social Security trust funds	5		5	1,528		1,528	1,682		1,682
Special benefits for disabled coal miners	67		67	134		134	138		138
Supplemental security income program	314		314	3,414		3,414	4,047		4,047
Total—Social Security Administration	386		386	5,076		5,076	5,867		5,867
Administration for children and families:									
Family support payments to States	1,316		1,316	2,752		2,752	2,394		2,394
Low income home energy assistance	50		50	258		258	25		25
Refugee and entrant assistance	28		28	44		44	68		68
Community Services Block Grant Act Programs	24		24	63		63	54		54
Payments to States for afdc work programs	29		29	65		65	76		76
Interim assistance to States for legalization	16		16	28		28	161		161
Payments to States for day care assistance	17		17	24		24			
Social services block grant	323		323	432		432	297		297
Acf service programs	277		277	563		563	559		559
Payments to States for foster care and adoption assistance	53		53	81		81	417		417
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—Administration for children and families	2,132		2,132	4,310		4,310	4,000		4,000
Office of the Secretary	19		19	83		83	36		36
Proprietary receipts from the public		1,131	1,131		2,268	2,268		2,099	2,099

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development:—</b>									
<b>Continued</b>									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,157		-3,157	-6,355		-6,355	-6,402		-6,402
Payments for tax and other credits:									
Federal hospital insurance trust fund	(*)		(*)	(*)		(*)			
Other									
<b>Total—Department of Health and Human Services, except Social Security</b>	<b>20,046</b>	<b>1,132</b>	<b>18,914</b>	<b>46,832</b>	<b>2,269</b>	<b>44,563</b>	<b>44,997</b>	<b>2,100</b>	<b>42,897</b>
<b>Department of Health and Human Services, Social Security (off-budget):</b>									
Federal old-age and survivors insurance trust fund:									
Benefit payments	21,322		21,322	42,711		42,711	40,302		40,302
Administrative expenses and construction	186		186	327		327	500		500
Payment to railroad retirement account									
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
<b>Total—FOASI trust fund</b>	<b>21,508</b>		<b>21,508</b>	<b>43,038</b>		<b>43,038</b>	<b>40,802</b>		<b>40,802</b>
Federal disability insurance trust fund:									
Benefit payments	2,567		2,567	5,278		5,278	4,666		4,666
Administrative expenses and construction	71		71	132		132	124		124
Payment to railroad retirement account									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
<b>Total—FDI trust fund</b>	<b>2,638</b>		<b>2,638</b>	<b>5,409</b>		<b>5,409</b>	<b>4,791</b>		<b>4,791</b>
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions <sup>1</sup>	-5		-5	-1,528		-1,528	-1,682		-1,682
<b>Total—Department of Health and Human Services, Social Security(off-budget)</b>	<b>24,141</b>	<b>(*)</b>	<b>24,141</b>	<b>46,919</b>	<b>(*)</b>	<b>46,919</b>	<b>43,911</b>	<b>(*)</b>	<b>43,911</b>
<b>Department of Housing and Urban Development:</b>									
Housing programs:									
Public enterprise funds:									
Federal housing administration fund	682	431	251	1,252	871	381	2,229	2,223	6
Housing for the elderly or handicapped fund	-5	49	-54	404	100	304	429	108	321
Other	24	7	17	53	12	40	6	12	-6
Rent supplement payments	3		3	8		8	10		10
Homeownership assistance	5		5	11		11	15		15
Rental housing assistance	47		47	106		106	108		108
Rental housing development grants	(*)		(*)	7		7	4		4
Low-rent public housing	47		47	85		85	266		266
Public housing grants	169		169	382		382	327		327
College housing grants	2		2	3		3	4	(*)	3
Lower income housing assistance	781		781	1,778		1,778	1,762		1,762
Section 8 contract renewals	170		170	330		330	190		190
Portability program fees	(*)		(*)	(*)		(*)			
Special purpose grants	2		2	3		3	1		1
Other	2		2	4		4	2		2
<b>Total—Housing programs</b>	<b>1,928</b>	<b>486</b>	<b>1,442</b>	<b>4,425</b>	<b>982</b>	<b>3,443</b>	<b>5,351</b>	<b>2,343</b>	<b>3,008</b>
Public and Indian Housing programs:									
Payments for operation of low-income housing projects	178		178	375		375	339		339
Low-rent public housing—Loans and other expenses	247	3	244	259	17	242	94	18	75
<b>Total—Public and Indian Housing programs</b>	<b>425</b>	<b>3</b>	<b>422</b>	<b>634</b>	<b>17</b>	<b>616</b>	<b>432</b>	<b>18</b>	<b>414</b>
Government National Mortgage Association:									
Management and liquidating functions fund		(*)	(*)		(*)	(*)	(*)	(*)	(*)
Guarantees of mortgage-backed securities	91	149	-58	188	276	-88	250	403	-153
Participation sales fund									
<b>Total—Government National Mortgage Association</b>	<b>91</b>	<b>149</b>	<b>-58</b>	<b>188</b>	<b>276</b>	<b>-88</b>	<b>250</b>	<b>403</b>	<b>-153</b>
Community Planning and Development:									
Public enterprise funds	8	8	(*)	22	17	5	33	19	14
Community Development Grants	261		261	559		559	541		541
Other	21		21	42		42	33		33
<b>Total—Community Planning and Development</b>	<b>289</b>	<b>8</b>	<b>281</b>	<b>624</b>	<b>17</b>	<b>606</b>	<b>606</b>	<b>19</b>	<b>588</b>



Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Housing and Urban Development:—</b>									
<b>Continued</b>									
Management and Administration	7		7	103		103	163		163
Other	1		1	5		5	5		5
Proprietary receipts from the public		43	-43		43	43			
<b>Total—Department of Housing and Urban Development</b>	<b>2,742</b>	<b>690</b>	<b>2,053</b>	<b>5,979</b>	<b>1,336</b>	<b>4,644</b>	<b>6,807</b>	<b>2,782</b>	<b>4,024</b>
<b>Department of the Interior:</b>									
<b>Land and minerals management:</b>									
<b>Bureau of Land Management:</b>									
Management of lands and resources	42		42	99		99	94		94
Fire protection	10		10	27		27	29		29
Other	28		28	44		44	101		101
Minerals Management Service	59		59	126		126	108		108
Office of Surface Mining Reclamation and Enforcement	25		25	57		57	57		57
<b>Total—Land and minerals management</b>	<b>165</b>		<b>165</b>	<b>353</b>		<b>353</b>	<b>389</b>		<b>389</b>
<b>Water and science:</b>									
<b>Bureau of Reclamation:</b>									
Construction program	28		28	50		50	56		56
Operation and maintenance	22		22	53		53	42		42
Other	33	7	26	71	11	60	96	14	82
Geological Survey	52		52	120		120	98		98
Bureau of Mines	15	2	12	33	5	28	34	4	30
<b>Total—Water and science</b>	<b>150</b>	<b>9</b>	<b>140</b>	<b>327</b>	<b>16</b>	<b>311</b>	<b>326</b>	<b>18</b>	<b>308</b>
<b>Fish and wildlife and parks:</b>									
<b>United States Fish and Wildlife Service</b>									
National Park Service	84		84	182		182	182		182
	120		120	262		262	213		213
<b>Total—Fish and wildlife and parks</b>	<b>204</b>		<b>204</b>	<b>444</b>		<b>444</b>	<b>395</b>		<b>395</b>
<b>Bureau of Indian Affairs:</b>									
Operation of Indian programs	120		120	197		197	109		109
Indian tribal funds	-36		-36	-28		-28	138		138
Other	14	2	13	63	2	61	24	(*)	24
<b>Total—Bureau of Indian Affairs</b>	<b>98</b>	<b>2</b>	<b>97</b>	<b>232</b>	<b>2</b>	<b>230</b>	<b>271</b>	<b>(*)</b>	<b>271</b>
<b>Territorial and international affairs</b>									
Departmental offices	9		9	129		129	145		145
	55		55	58		58	51		51
Proprietary receipts from the public		165	-165		322	-322		269	-269
Intrabudgetary transactions	-5		-5	-6		-6	-4		-4
Offsetting governmental receipts		(*)	(*)		(*)	(*)		4	-4
<b>Total—Department of the Interior</b>	<b>675</b>	<b>176</b>	<b>500</b>	<b>1,538</b>	<b>340</b>	<b>1,198</b>	<b>1,572</b>	<b>291</b>	<b>1,280</b>
<b>Department of Justice:</b>									
<b>Legal activities</b>									
Federal Bureau of Investigation	222		222	835		835	845		845
Drug Enforcement Administration	176		176	371		371	343		343
Immigration and Naturalization Service	78		78	143		143	106		106
Federal Prison System	136		136	242		242	212		212
Office of Justice Programs	187	7	180	366	14	352	413	12	401
Other	68		68	129		129	146		146
	80		80	119		119	58		58
Intrabudgetary transactions	-2		-2	-5		-5	-2		-2
Offsetting governmental receipts		24	-24		57	-57		64	-64
<b>Total—Department of Justice</b>	<b>944</b>	<b>31</b>	<b>913</b>	<b>2,199</b>	<b>71</b>	<b>2,128</b>	<b>2,121</b>	<b>76</b>	<b>2,045</b>
<b>Department of Labor:</b>									
<b>Employment and Training Administration:</b>									
Training and employment services	333		333	686		686	626		626
Community Service Employment for Older Americans	33		33	62		62	64		64
Federal unemployment benefits and allowances	11		11	18		18	33		33
State unemployment insurance and employment service operations	-48		-48	-21		-21	37		37
Payments to the unemployment trust fund	710		710	1,300		1,300			
Advances to the unemployment trust fund and other funds				250		250	(*)		(*)

**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Labor:—Continued</b>									
Unemployment trust fund									
Federal-State unemployment insurance:									
State unemployment benefits	2,784		2,784	5,529		5,529	3,583		3,583
State administrative expenses	302		302	568		568	465		465
Federal administrative expenses	10		10	22		22	16		16
Veterans employment and training	18		18	27		27	24		24
Repayment of advances from the general fund									
Railroad unemployment insurance	4		4	10		10	14		14
Other	3		3	4		4	3		3
Total—Unemployment trust fund	3,119		3,119	6,160		6,160	4,105		4,105
Other	4		4	9		9	16		16
Total—Employment and Training Administration	4,162		4,162	8,465		8,465	4,882		4,882
Pension Benefit Guaranty Corporation	63	2115	—51	126	79	47	109	4	106
Employment Standards Administration:									
Salaries and expenses	20		20	37		37	38		38
Special benefits	—672		—672	—701		—701	—322		—322
Black lung disability trust fund	51		51	99		99	104		104
Other	9		9	24		24	21		21
Occupational Safety and Health Administration	17		17	40		40	44		44
Bureau of Labor Statistics	17		17	45		45	41		41
Other	39		39	58		58	77		77
Proprietary receipts from the public		(*)	(*)		1	—1		1	—1
Intrabudgetary transactions	—761		—761	—1,616		—1,616	—95		—95
Total—Department of Labor	2,947	115	2,832	6,578	80	6,498	4,899	4	4,895
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses	140		140	408		408	342		342
Acquisition and maintenance of buildings abroad	33		33	93		93	40		40
Payment to Foreign Service retirement and disability fund							113		113
Foreign Service retirement and disability fund	37		37	68		68	63		63
Other	22		22	27		27	8		8
Total—Administration of Foreign Affairs	232		232	595		595	565		565
International organizations and Conferences	81		81	567		567	431		431
Migration and refugee assistance	82		82	116		116	52		52
International narcotics control	9		9	18		18	14		14
Other	6		6	15		15	15		15
Proprietary receipts from the public									
Intrabudgetary transactions	—46		—46	—46		—46	—113		—113
Offsetting governmental receipts									
Total—Department of State	365		365	1,265		1,265	963		963
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,472		1,472	2,944		2,944	2,695		2,695
Other	15		15	21		21	23		23
Other programs	20		20	39		39	32		32
Total—Federal Highway Administration	1,507		1,507	3,004		3,004	2,751		2,751
National Highway Traffic Safety Administration	21		21	38		38	29		29
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	76		76	180		180	113		113
Other	35	2	33	52	3	50	45	1	44
Total—Federal Railroad Administration	111	2	109	232	3	229	158	1	157

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation:—Continued</b>									
Federal Transit Administration:									
Formula grants	94		94	195		195	240		240
Discretionary grants	135		135	216		216	187		187
Other	31		31	65		65	83		83
Federal Aviation Administration:									
Operations	186		186	427		427	821		821
Airport and airway trust fund:									
Grants-in-aid for airports	177		177	406		406	298		298
Facilities and equipment	131		131	232		232	282		282
Research, engineering and development	11		11	26		26	26		26
Operations	285		285	380		380	(*)		(*)
Total—Airport and airway trust fund	605		605	1,044		1,044	605		605
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—Federal Aviation Administration	791		791	1,470		1,470	1,426		1,426
Coast Guard:									
Operating expenses	150		150	419		419	410		410
Acquisition, construction, and improvements	14		14	36		36	55		55
Retired pay	34		34	76		76	69		69
Other	11	(*)	11	22	1	21	28	1	27
Total—Coast Guard	210	(*)	209	553	1	552	562	1	561
Maritime Administration	66	31	35	106	41	65	182	70	113
Other	45	1	45	80	1	79	53	3	50
Proprietary receipts from the public		(*)	(*)		(*)	(*)		1	1
Intrabudgetary transactions	(*)		(*)	-3		-3			
Offsetting governmental receipts		(*)	(*)		2	-2		1	-1
Total—Department of Transportation	3,010	34	2,976	5,957	47	5,910	5,671	76	5,595
<b>Department of the Treasury:</b>									
Departmental offices:									
Exchange stabilization fund	-100	1	-101	-5	2	-6	-338	3	-341
Other	19		19	58		58	30		30
Financial Management Service:									
Salaries and expenses	19		19	39		39	33		33
Payment to the Resolution Funding Corporation				587		587	587		587
Claims, judgements, and relief acts	28		28	46		46	349		349
Other	33		33	40		40	32		32
Total—Financial Management Service	80		80	712		712	1,002		1,002
Federal Financing Bank	-110		-110	-223		-223	-222		-222
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	23		23	60		60	52		52
Internal revenue collections for Puerto Rico	18		18	33		33	36		36
United States Customs Service	159		159	301		301	272		272
Bureau of Engraving and Printing	-1		-1	5		5	-1		-1
United States Mint	8		8	26		26	21		21
Bureau of the Public Debt	16		16	35		35	30		30
Internal Revenue Service:									
Processing tax returns and assistance	117		117	253		253	227		227
Tax law enforcement	286		286	638		638	524		524
Information system	76		76	171		171	127		127
Payment where earned income credit exceeds liability for tax	22		22	43		43	34		34
Health insurance supplement to earned income credit	2		2	4		4			
Refunding internal revenue collections, interest	189		189	371		371	664		664
Other	34		34	30		30	30	1	30
Total—Internal Revenue Service	726		726	1,510		1,510	1,607	1	1,607

Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury:—Continued</b>									
United States Secret Service .....	49	.....	49	101	.....	101	79	.....	79
Comptroller of the Currency .....	27	3	23	65	8	57	47	3	44
Office of Thrift Supervision .....	16	2	14	41	12	29	53	50	3
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Interest on the public debt:									
Public issues (accrual basis) .....	16,775	.....	16,775	34,059	.....	34,059	35,503	.....	35,503
Special issues (cash basis) .....	5,731	.....	5,731	6,425	.....	6,426	5,591	14	5,577
Total—Interest on the public debt .....	22,506	.....	22,506	40,484	.....	40,484	41,094	14	41,079
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Other .....	5	.....	5	8	.....	8	6	.....	6
Proprietary receipts from the public .....	.....	373	–373	.....	247	–247	.....	537	–537
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions .....	–1,399	.....	–1,399	–3,111	.....	–3,111	–4,017	.....	–4,017
Offsetting governmental receipts .....	.....	59	–59	.....	109	–109	.....	127	–127
Total—Department of the Treasury .....	22,042	437	21,605	40,098	378	39,720	39,749	734	39,015
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<b>Department of Veterans Affairs:</b>									
Veterans Health Administration:									
Medical care .....	1,185	.....	1,185	2,258	.....	2,258	2,449	.....	2,449
Other .....	21	20	1	38	39	–1	104	46	58
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund .....	181	45	136	341	88	253	273	129	144
Other .....	93	64	28	138	124	13	134	105	28
Compensation and pensions .....	79	.....	79	2,702	.....	2,702	3,891	.....	3,891
Readjustment benefits .....	63	.....	63	153	.....	153	152	.....	152
Post-Vietnam era veterans education account .....	5	.....	5	20	.....	20	33	.....	33
Insurance funds:									
National service life .....	60	.....	60	129	.....	129	193	.....	193
United States government life .....	1	.....	1	2	.....	2	4	.....	4
Veterans special life .....	5	3	2	13	7	6	15	7	8
Other .....	–13	.....	–13	–21	.....	–21	–8	.....	–8
Total—Veterans Benefits Administration .....	474	112	361	3,476	220	3,256	4,687	242	4,445
Construction .....	44	.....	44	93	(*)	93	120	.....	120
Departmental administration .....	171	.....	171	269	.....	269	183	.....	183
Proprietary receipts from the public:									
National service life .....	.....	33	–33	.....	65	–65	.....	66	–66
United States government life .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other .....	.....	12	–12	.....	29	–29	.....	102	–102
Intrabudgetary transactions .....	.....	(*)	(*)	–3	.....	–3	(*)	.....	(*)
Total—Department of Veterans Affairs .....	1,894	178	1,717	6,131	353	5,778	7,542	456	7,086
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<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	14	.....	14	61	.....	61	234	.....	234
Abatement, control, and compliance .....	115	.....	115	225	.....	225	145	(*)	144
Construction grants .....	158	.....	158	315	.....	315	401	.....	401
Hazardous substance superfund .....	105	.....	105	209	.....	209	249	.....	249
Other .....	128	(*)	128	159	1	158	56	(*)	55
Proprietary receipts from the public .....	.....	7	–7	.....	17	–17	.....	23	–23
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts .....	.....	1	–1	.....	1	–1	.....	.....	.....
Total—Environmental Protection Agency .....	520	9	511	970	19	950	1,085	23	1,062
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<b>General Services Administration:</b>									
Real property activities .....	–513	.....	–513	–251	.....	–251	546	.....	546
Personal property activities .....	–19	.....	–19	–56	.....	–56	–31	.....	–31
Information Resources Management Service .....	33	.....	33	–38	.....	–38	–36	.....	–36
Federal property resources activities .....	1	.....	1	3	.....	3	3	.....	3
General activities .....	15	.....	15	29	.....	29	32	.....	32
Proprietary receipts from the public .....	.....	–3	3	.....	(*)	(*)	.....	6	–6
Total—General Services Administration .....	–481	–3	–478	–313	(*)	–313	514	6	508



Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>National Aeronautics and Space Administration:</b>									
Research and development	675		675	1,137		1,137	1,057		1,057
Space flight, control, and data communications	481		481	947		947	894		894
Construction of facilities	38		38	81		81	75		75
Research and program management	123		123	249		249	416		416
Other	1		1	2		2	2		2
<b>Total—National Aeronautics and Space Administration</b>	<b>1,317</b>		<b>1,317</b>	<b>2,415</b>		<b>2,415</b>	<b>2,444</b>		<b>2,444</b>
<b>Office of Personnel Management:</b>									
Government payment for annuitants, employees health benefits	293		293	540		540	522		522
Payment to civil service retirement and disability fund							(*)		(*)
Civil service retirement and disability fund	2,798		2,798	5,586		5,586	5,374		5,374
Employees health benefits fund	1,085	1,220	134	2,261	2,412	151	2,301	2,253	48
Employees life insurance fund	(*)	390	390	210	517	308	191	498	308
Retired employees health benefits fund	1	1	(*)	1	1	(*)	1	1	(*)
Other	23		23	16		16	56		56
<b>Intrabudgetary transactions:</b>									
Civil service retirement and disability fund:									
General fund contributions							(*)		(*)
Other	-4		-4	8		8	10		10
<b>Total—Office of Personnel Management</b>	<b>4,196</b>	<b>1,610</b>	<b>2,586</b>	<b>8,606</b>	<b>2,930</b>	<b>5,676</b>	<b>8,435</b>	<b>2,753</b>	<b>5,682</b>
<b>Small Business Administration:</b>									
<b>Public enterprise funds:</b>									
Business loan and investment fund	60	52	8	177	136	41	185	134	52
Disaster loan fund	84	44	40	153	81	72	130	75	56
Other	13	2	11	17	3	13	12	4	9
Other	37	(*)	37	82	(*)	82	70	(*)	70
<b>Total—Small Business Administration</b>	<b>194</b>	<b>99</b>	<b>95</b>	<b>429</b>	<b>221</b>	<b>208</b>	<b>398</b>	<b>212</b>	<b>186</b>
<b>Other independent agencies:</b>									
Action	16		16	34		34	27		27
Board for International Broadcasting	7		7	42		42	17		17
Corporation for Public Broadcasting				319		319	327		327
<b>District of Columbia:</b>									
Federal payment				698		698	690		690
Other	(*)		(*)	5	24	-20	6	37	-31
Equal Employment Opportunity Commission	24		24	39		39	34		34
Export-Import Bank of the United States	39	178	-139	95	324	-230	157	273	-116
Federal Communications Commission	9	3	7	22	5	17	21	6	15
<b>Federal Deposit Insurance Corporation:</b>									
Bank insurance fund	1,213	980	232	2,154	1,825	329	5,866	1,610	4,257
Savings association insurance fund	3	1	1	5	3	2	-4	1	-5
FSLIC resolution fund	502	163	339	548	296	252	991	295	696
<b>Federal Emergency Management Agency:</b>									
Public enterprise funds	30	17	13	53	42	12	47	67	-21
Disaster relief	149		149	411		411	47		47
Emergency management planning and assistance	-1		-1	19		19	45		45
Other	31		31	30		30	29		29
Federal Housing Finance Board	1	(*)	1	2	(*)	2	2	12	-10
Federal Trade Commission	9		9	15		15	13		13
Interstate Commerce Commission	4		4	7		7	8		8
Legal Services Corporation	1		1	59		59	39		39
National Archives and Records Administration	9	(*)	9	25	(*)	25	14	(*)	13
<b>National Credit Union Administration:</b>									
Credit union share insurance fund	-5	56	-61	15	82	-68	130	14	117
Central liquidity facility	10	10		27	27		120	185	-65
Other	6	(*)	6	1	(*)	1	3	(*)	2

**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued**  
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Other independent agencies:—Continued</b>									
National Endowment for the Arts .....	16		16	32		32	32		32
National Endowment for the Humanities .....	13		13	25		25	21		21
National Labor Relations Board .....	16		16	32		32	26		26
National Science Foundation .....	195		195	375		375	365		365
Nuclear Regulatory Commission .....	40	3	37	70	92	-22	79	11	69
Panama Canal Commission .....	40	40	( <sup>*</sup> <sup>*</sup> )	83	81	2	85	80	4
Postal Service:									
Public enterprise funds (off-budget) .....	4,186	3,858	327	8,035	8,159	-124	7,181	7,857	-677
Payment to the Postal Service fund .....				69		69	158		158
Railroad Retirement Board:									
Federal windfall subsidy .....	24		24	49		49	52		52
Federal payments to the railroad retirement accounts ..	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	16		16	58		58
Regional rail transportation protective account .....	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )
Rail industry pension fund:									
Advances from FOASDI fund .....	-88		-88	-175		-175	-169		-169
OASDI certifications .....	88		88	175		175	168		168
Administrative expenses .....	6		6	12		12	10		10
Interest on refunds of taxes .....	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	5		5	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )
Supplemental annuity pension fund .....	233		233	475		475	458		458
Other .....	1		1	2		2	1		1
Intrabudgetary transactions:									
Social Security equivalent benefit account .....	387		387	771		771	747		747
Payments from other funds to the railroad retirement trust funds .....									
Other .....				-16		-16	-58		-58
<b>Total—Railroad Retirement Board .....</b>	<b>651</b>		<b>651</b>	<b>1,313</b>		<b>1,313</b>	<b>1,268</b>		<b>1,268</b>
Resolution Trust Corporation .....	472	4,101	-3,628	3,793	9,999	-6,206	8,042	11,577	-3,535
Securities and Exchange Commission .....	11		11	17		17	20		20
Smithsonian Institution .....	31		31	59		59	64		64
Tennessee Valley Authority .....	869	562	307	1,700	1,123	577	-80	-535	455
United States Information Agency .....	76	( <sup>*</sup> <sup>*</sup> )	76	173	( <sup>*</sup> <sup>*</sup> )	173	145	( <sup>*</sup> <sup>*</sup> )	145
Other .....	79	4	75	188	7	181	158	8	150
<b>Total—Other independent agencies .....</b>	<b>8,752</b>	<b>9,978</b>	<b>-1,225</b>	<b>20,588</b>	<b>22,091</b>	<b>-1,503</b>	<b>26,195</b>	<b>21,499</b>	<b>4,696</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....		( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....				( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )		( <sup>*</sup> <sup>*</sup> )
The Judiciary:									
Judicial survivors annuity fund .....									
Department of Defense—Civil:									
Military retirement fund .....	-1,155		-1,155	-2,496		-2,496	-2,705		-2,705
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions .....	-402		-402	-804		-804	-740		-740
Payments for military service credits .....									
Federal disability insurance trust fund (off-budget):									
Federal employer contributions .....	-43		-43	-86		-86	-80		-80
Payments for military service credits .....									
Federal hospital insurance trust fund:									
Federal employer contributions .....	-189		-189	-378		-378	-358		-358
Payments for military service credits .....									
Department of State:									
Foreign Service retirement and disability fund .....	-7		-7	-18		-18	-18		-18
Office of Personnel Management:									
Civil service retirement and disability fund .....	-715		-715	-1,513		-1,513	-1,407		-1,407
Independent agencies:									
Court of veterans appeals retirement fund .....									
<b>Total—Employer share employee retirement .....</b>	<b>-2,511</b>		<b>-2,511</b>	<b>-5,295</b>		<b>-5,295</b>	<b>-5,307</b>		<b>-5,307</b>

**Table 5. Outlays of the U.S. Government, November 1992 and Other Periods—Continued**  
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts:—Continued</b>									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-4		-4	-4		-4	-4		4
Department of Defense—Civil:									
Corps of Engineers	(*)		(*)	(*)		(*)	1		1
Military retirement fund	4,554		4,554	4,713		4,713	4,200		4,200
Education benefits fund	18		18	18		18	21		21
Soldiers and airmen's home permanent fund	-2		-2	6		-6	(*)		(*)
Other									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	-81		-81	-110		-110	-105		105
Federal disability insurance trust fund (off-budget)	24		24	35		35	26		26
Federal hospital insurance trust fund	18		18	31		31	-6		-6
Federal supplementary medical insurance trust fund	12		12	30		30	42		42
Department of Labor:									
Unemployment trust fund	-40		-40	-66		-66	-41		41
Department of State:									
Foreign Service retirement and disability fund	(*)		(*)	(*)		(*)	-1		-1
Department of Transportation:									
Highway trust fund	-10		-10	-16		-16	-22		22
Airport and airway trust fund	2		2	7		7	2		2
Oil spill liability trust fund	-2		-2	-2		-2	-2		2
Department of Veterans Affairs:									
National service life insurance fund	-1		-1	-2		-2	3		3
United States government life insurance fund	(*)		(*)	(*)		(*)	(*)		(*)
Environmental Protection Agency	(*)		(*)	(*)		(*)	(*)		(*)
National Aeronautics and Space Administration	(*)		(*)	(*)		(*)			
Office of Personnel Management:									
Civil service retirement and disability fund	-59		-59	-62		-62	-63		-63
Independent agencies:									
Railroad Retirement Board	-114		-114	-281		-281	-164		164
Other	3		3	3		3	2		2
Other	-6		-6	8		-8	7		7
Total—Interest received by trust funds	-4,952		-4,952	-5,395		-5,395	-4,694		-4,694
Rents and royalties on the outer continental shelf lands		442	-442		455	-455		215	215
Sale of major assets									
Total—Undistributed offsetting receipts	-7,463	442	-7,906	-10,690	455	-11,145	-10,002	215	-10,217
<b>Total outlays</b>	<b>125,038</b>	<b>17,673</b>	<b>107,365</b>	<b>269,689</b>	<b>36,626</b>	<b>233,063</b>	<b>271,170</b>	<b>38,631</b>	<b>232,538</b>
<b>Total on-budget</b>	<b>97,261</b>	<b>13,815</b>	<b>83,446</b>	<b>215,770</b>	<b>28,466</b>	<b>187,303</b>	<b>221,029</b>	<b>30,774</b>	<b>190,255</b>
<b>Total off-budget</b>	<b>27,777</b>	<b>3,858</b>	<b>23,919</b>	<b>53,919</b>	<b>8,159</b>	<b>45,760</b>	<b>50,140</b>	<b>7,857</b>	<b>42,283</b>
<b>Total surplus (+) or deficit</b>			<b>-32,730</b>			<b>-81,595</b>			<b>-81,276</b>
<b>Total on-budget</b>			<b>-32,225</b>			<b>-81,025</b>			<b>-82,141</b>
<b>Total off-budget</b>			<b>505</b>			<b>-570</b>			<b>+865</b>

**MEMORANDUM**

Receipts offset against outlays

(\$ millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,605	6,014
Receipts from off-budget federal entities		
Intrabudgetary transactions	35,218	33,327
Governmental receipts	301	2,617
Total receipts offset against outlays	42,124	41,959

<sup>1</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks

<sup>2</sup>Includes a decrease in net outlays of \$76 million for amortization of zero coupon bonds.

<sup>3</sup>The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 11/13 and estimates for \$713 million through 11/30.

No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1992 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Liability accounts:</b>						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	65,498	68,206	82,060	4,049,621	4,052,329	4,117,826
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities .....	65,498	68,206	82,060	4,064,621	4,067,329	4,132,826
Plus premium on public debt securities .....	-5	-10	-4	1,032	1,027	1,023
Less discount on public debt securities .....	417	-25	817	81,090	80,648	81,066
Total public debt securities net of Premium and discount .....	65,075	68,221	81,238	3,984,565	3,987,710	4,052,785
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C) .....	276	428	1,038	18,250	18,403	18,678
Total federal securities .....	65,351	68,649	82,277	4,002,815	4,006,113	4,071,464
Deduct:						
Federal securities held as investments of government accounts (see Schedule D) .....	3,306	8,208	16,761	1,016,453	1,021,355	1,024,661
Less discount on federal securities held as investments of government accounts .....	-76	-25	1,558	12,415	12,466	12,390
Net federal securities held as investments of government accounts .....	3,382	8,233	15,204	1,004,039	1,008,889	1,012,271
Total borrowing from the public .....	61,969	60,416	67,073	2,998,776	2,997,224	3,059,192
Accrued interest payable to the public .....	-19,201	-9,921	-5,919	44,212	53,493	34,292
Allocations of special drawing rights .....	-132	-460	62	7,216	6,888	6,756
Deposit funds .....	-415	-594	-466	6,422	6,244	5,828
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-2,215	-2,923	325	2,143	1,435	-780
Total liability accounts .....	40,005	46,519	61,075	3,058,770	3,065,284	3,105,288
<b>Asset accounts (deduct)</b>						
Cash and monetary assets:						
U.S. Treasury operating cash: <sup>1</sup>						
Federal Reserve account .....	2,573	-17,601	-1,611	24,586	4,413	6,985
Tax and loan note accounts .....	4,773	-14,473	-15,349	34,203	14,956	19,729
Balance .....	7,346	-32,074	-16,960	58,789	19,369	26,715
Special drawing rights:						
Total holdings .....	-65	-615	220	12,111	11,561	11,495
SDR certificates issued to Federal Reserve banks .....	.....	.....	.....	-10,018	-10,018	-10,018
Balance .....	-65	-615	220	2,093	1,543	1,477
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments .....	-483	-1,682	228	6,692	5,493	5,010
Letter of credit issued to IMF .....	-305	-380	-236	-15,381	-15,456	-15,761
Dollar deposits with the IMF .....	10	12	-4	-73	-71	-61
Receivable/Payable (-) for interim maintenance of value adjustments .....	309	1,064	-143	-1,167	-412	-103
Balance .....	-470	-987	-155	9,770	9,254	8,784
Loans to International Monetary Fund .....	.....	.....	.....	( " )	( " )	( " )
Other cash and monetary assets .....	-22	-104	14,937	23,842	23,760	23,738
Total cash and monetary assets .....	6,788	-33,780	-1,958	94,494	53,926	60,714
Net activity, guaranteed loan financing .....	-93	-264	63	-826	-997	-1,089
Net activity, direct loan financing .....	382	617	91	2,447	2,682	3,064
Miscellaneous asset accounts .....	221	-1,600	-18,332	-1,411	-3,232	-3,011
Total asset accounts .....	7,298	-35,027	-20,136	94,704	52,379	59,677
Excess of liabilities (+) or assets (-) .....	+32,706	+81,546	+81,212	+2,964,066	+3,012,905	+3,045,611
Transactions not applied to current year's surplus or deficit (see Schedule a for Details) .....	23	49	64	.....	26	49
<b>Total budget and off-budget federal entities</b>						
(Financing of deficit (+) or disposition of						
Surplus (-)) .....	+32,730	+81,595	+81,276	+2,964,066	+3,012,931	+3,045,661

Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding



**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1992 and Other Periods**

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
<b>Excess of liabilities beginning of period:</b>			
Based on composition of unified budget in preceding period	3,012,905	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results			680
Excess of liabilities beginning of period (current basis)	3,012,905	2,964,066	2,674,125
<b>Budget surplus (–) or deficit</b>			
Based on composition of unified budget in prior fiscal yr	32,730	81,595	81,276
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	32,730	81,595	81,276
Total-on-budget (Table 2)	32,225	81,025	82,141
Total-off-budget (Table 2)	505	570	865
<b>Transactions not applied to current year's surplus or deficit:</b>			
Seigniorage	–23	–49	–64
Profit on sale of gold			( <sup>*)</sup>
Total-transactions not applied to current year's Surplus or deficit	–23	–49	–64
<b>Excess of liabilities close of period</b>	<b>3,045,611</b>	<b>3,045,611</b>	<b>2,755,337</b>

**Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1992 and Other Periods**

Classification	[\$ millions]					
	Net Transactions (–) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Agency securities, issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				( <sup>*)</sup>	( <sup>*)</sup>	( <sup>*)</sup>
Federal Deposit Insurance Corporation:						
Bank insurance fund				93	93	93
FSLIC resolution fund			–4	1,137	1,137	1,137
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	( <sup>*)</sup>	( <sup>*)</sup>	( <sup>*)</sup>	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	35	43	29	301	309	344
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				( <sup>*)</sup>	( <sup>*)</sup>	( <sup>*)</sup>
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	2	( <sup>*)</sup>	162	163	164
Department of Defense:						
Homeowners assistance mortgages				1	1	1
Independent agencies:						
National Archives and Records Administration				302	302	302
Postal Service				220	220	220
Tennessee Valley Authority	239	383	1,014	16,015	16,158	16,397
<b>Total, agency securities</b>	<b>276</b>	<b>428</b>	<b>1,038</b>	<b>18,250</b>	<b>18,403</b>	<b>18,678</b>

No Transactions.

(<sup>\*)</sup> Less than \$500,000.

Note: Details may not add to totals due to rounding.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1992 and Other Periods**

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs .....				125	125	125
Overseas Private Investment Corporation .....				( * )	( * )	( * )
Department of Agriculture:						
Foreign assistance programs .....	13	13		70	70	83
Commodity Credit Corporation .....	2,137	-7,116	-4,142	17,282	8,029	10,166
Farmers Home Administration:						
Agriculture credit insurance fund .....	18	54	-7,020	5,526	5,562	5,580
Rural housing insurance fund .....	113	-83	-2,824	1,989	1,794	1,907
Rural development insurance fund .....	8	-4	-518	1,545	1,532	1,541
Rural development loan fund .....	1	1		( * )	1	1
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....				113	113	113
Rural Electrification Administration:						
Rural communication development fund .....				25	25	25
Rural electrification and telephone revolving fund .....	13	20		7,905	7,912	7,925
Rural Telephone Bank .....	( * )	( * )		763	763	763
Department of Commerce:						
Federal ship financing fund, NOAA .....		-2		2		
Department of Education:						
Guaranteed student loans .....				2,090	2,090	2,090
College housing and academic facilities fund .....				156	156	156
College housing loans .....				524	524	524
Department of Energy:						
Isotope production and distribution fund .....				9	9	9
Bonneville power administration fund .....		200		1,906	2,106	2,106
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....			-7,323			
Housing for the edery and handicapped .....	230	185	284	8,774	8,729	8,959
Public and Indian housing:						
Low-rent public housing .....				50	50	50
Department of the Interior:						
Bureau of Reclamation Loans .....	2	2		2	2	4
Bureau of Mines, Helium Fund .....				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....		( * )		8	8	8
Department of Justice:						
Federal prison industries, incorporated .....				20	20	20
Department of State:						
Repatriation loans .....			( * )	1	1	1
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	8	8				8
Settlements of railroad litigation .....				-39	-39	-39
Amtrak corridor improvement loans .....				2	2	2
Regional rail reorganization program .....				39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	( * )	( * )	( * )	( * )	( * )	( * )
Department of the Treasury:						
Federal Financing Bank revolving fund .....	-3,320	-7,843	603	149,422	144,899	141,579
Department of Veterans Affairs:						
Loan guaranty revolving fund .....		-678	116	921	243	243
Guaranty and indemnity fund .....		8	1	40	49	49
Direct loan revolving fund .....		( * )	( * )	1,730	1,730	1,730
Vocational rehabilitation revolving fund .....	( * )	( * )	( * )	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program .....	( * )	1		1	2	2
Small Business Administration:						
Business loan and revolving fund .....			( * )	11	11	11
Other independent agencies:						
Export-import of the United States .....	2	9		88	95	98
Federal Emergency Management Agency:						
National insurance development fund .....	2	5		18	22	24
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund .....		( * )		73	73	73
Railroad Retirement Board:						
Railroad retirement account .....				2,128	2,128	2,128
Social Security equivalent benefit account .....	238	482	456	2,670	2,915	3,152
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20	20	20
Tennessee Valley Authority .....				150	150	150
Total agency borrowing from the Treasury						
Financed through public debt securities issued .....	-536	-14,738	-20,365	206,410	192,209	191,672

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1992 and Other Periods—Continued**

Classification	(\$ millions)					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Federal Financing Bank:</b>						
Funds Appropriated to the President:						
Foreign military sales .....	-20	-27	23	4 344	4,338	4 318
Department of Agriculture:						
Rural Electrification Administration .....	1	29	31	22,742	22,771	22 772
Farmers Home Administration:						
Agriculture credit insurance fund .....			-130	12,858	12,858	12 858
Rural housing insurance fund .....			2,030	26,446	26,446	26,446
Rural development insurance fund .....				3,675	3,675	3 675
Department of Defense:						
Department of the Navy .....				1,624	1,624	1 624
Defense agencies .....				48	48	48
Department of Education:						
Student Loan Marketing Association .....		-30	-30	4,820	4,790	4 790
Department of Health and Human Services,						
Except Social Security:						
Medical facilities guarantee and loan fund .....				124	124	124
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	-52	-52	-50	1,853	1,853	1,801
Community Development Grants .....	1	5	3	174	170	169
Department of Interior:						
Territorial and international affairs .....				51	51	51
Department of Transportation:						
Federal Railroad Administration .....	(*)	(*)	(*)	19	19	19
Department of the Treasury:						
Financial Management Service .....		-21		125	104	104
General Services Administration:						
Federal buildings fund .....	7	121	5	699	813	821
National Aeronautics and Space Administration:						
Space flight, control and data communications .....			-33			
Small Business Administration:						
Business loan and investment fund .....	-12	-26	-21	782	768	756
Independent agencies:						
Export-Import Bank of the United States .....				7,692	7,692	7,692
Federal Deposit Insurance Corporation:						
Bank insurance fund .....			2,324	10,160	10,160	10,160
National Credit Union Administration .....			-65			
Pennsylvania Avenue Development Corporation .....	5	10	5	78	83	87
Postal Service .....	537	537		9,903	9,903	10,440
Resolution Trust Corporation .....	-3,588	-8,037	1,144	46,536	42,087	38,498
Tennessee Valley Authority .....	-195	-342	-520	9,592	9,445	9,250
Washington Metropolitan Transit Authority .....				177	177	177
<b>Total borrowing from the Federal Financing Bank .....</b>	<b>-3,320</b>	<b>-7,843</b>	<b>603</b>	<b>164,427</b>	<b>159,904</b>	<b>156,584</b>

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

. No Transactions.

(\*) Less than \$500,000

Note: Details may not add to totals due to rounding

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1992 and Other Periods**

[\$ millions]						
Classification	Net Purchases or Sales (–)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture .....	2	( * )	–6	5	3	5
Department of Commerce .....	.....	.....	.....	8	8	8
Department of Defense—Military:						
Defense cooperation account .....	10	–830	2,484	2,032	1,192	1,202
Department of Energy .....	49	55	152	3,513	3,519	3,568
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities .....	( * )	–121	102	5,858	5,737	5,737
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities .....	( * )	( * )	.....	6	6	6
Agency securities .....	.....	.....	.....	60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities .....	32	58	165	2,699	2,725	2,756
Agency securities .....	( * )	( * )	.....	62	62	62
Other .....	( * )	3	( * )	245	247	247
Department of the Interior:						
Public debt securities .....	25	223	1,292	2,333	2,532	2,557
Department of Labor .....	–25	–73	1,409	15,480	15,432	15,407
Department of Transportation .....	28	37	20	781	790	818
Department of the Treasury .....	197	479	612	3,462	3,745	3,942
Department of Veterans Affairs:						
Canteen service revolving fund .....	.....	–2	.....	43	41	41
Guaranty and indemnity fund .....	.....	.....	–44	.....	.....	.....
Veterans reopened insurance fund .....	–2	–3	–5	509	508	506
Servicemen's group life insurance fund .....	–31	–31	–7	198	198	167
Independent agencies:						
Export-Import Bank of the United States .....	145	249	121	88	192	338
Federal Emergency Management Agency:						
National insurance development fund .....	12	12	96	543	543	555
Federal Deposit Insurance Corporation:						
Bank insurance fund .....	–235	–277	–1,552	4,664	4,623	4,388
FSLIC resolution fund:						
Public debt securities .....	58	173	–375	1,319	1,434	1,491
Savings association insurance fund .....	–1	–2	5	340	340	338
National Credit Union Administration .....	55	67	–119	2,392	2,404	2,459
Postal Service .....	315	719	1,593	4,679	5,083	5,398
Tennessee Valley Authority .....	–225	–296	–25	2,239	2,169	1,943
Other .....	( * )	–10	–11	765	755	755
Other .....	22	62	–20	2,410	2,450	2,472
Total public debt securities .....	430	492	5,886	56,611	56,673	57,103
Total agency securities .....	( * )	( * )	.....	123	123	123
Total Federal funds .....	431	492	5,886	56,734	56,795	57,226
Trust funds:						
Legislative Branch:						
Library of Congress .....	–2	3	4	1	6	4
United States Tax Court .....	( * )	( * )	( * )	4	4	4
Other .....	( * )	( * )	( * )	27	27	27
The Judiciary:						
Judicial retirement funds .....	4	3	9	193	193	197
Department of Agriculture .....	( * )	( * )	( * )	6	5	5
Department of Commerce .....	.....	.....	( * )	( * )	( * )	( * )
Department of Defense—Military .....	1	1	( * )	160	160	160
Department of Defense—Civil:						
Military retirement fund .....	3,999	14,013	13,650	87,753	97,767	101,766
Other .....	75	131	285	1,098	1,153	1,228



**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1992 and Other Periods—Continued**

[\$ millions]						
Classification	Net Purchases or Sales ( - )			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	622	—654	332	120,647	119,371	119,993
Federal supplementary medical insurance trust fund	118	—163	—680	18,534	18,253	18,371
Other	9	20	27	621	631	640
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	241	178	874	306,524	306,461	306,702
Federal disability insurance trust fund	—316	—839	—482	12,918	12,394	12,078
Department of the Interior:						
Public debt securities	15	—8	52	336	314	328
Department of Labor:						
Unemployment trust fund	—490	—1,513	—632	35,133	34,110	33,620
Other	—9	—17	—12	52	44	35
Department of State:						
Foreign Service retirement and disability fund	—32	—54	72	5,999	5,977	5,946
Other			( * )	( * )	( * )	( * )
Department of Transportation:						
Highway trust fund	—178	—338	—160	20,962	20,802	20,624
Airport and airway trust fund	—44	—225	191	15,090	14,909	14,865
Other	15	37	34	1,399	1,421	1,436
Department of the Treasury	—23	—56	23	184	150	128
Department of Veterans Affairs:						
General post fund national homes			( * )	34	34	34
National service life insurance:						
Public debt securities	—26	—59	—122	11,310	11,277	11,251
government life insurance fund	—1	—2	—4	134	133	132
Veterans special life insurance fund	—2	—6	—7	1,406	1,402	1,400
Environmental Protection Agency	3	46	13	4,456	4,499	4,501
National Aeronautics and Space Administration	( * )	( * )	( * )	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	—1,645	—3,168	—2,969	284,430	282,906	281,261
Employees health benefits fund	133	111	—43	5,993	5,971	6,104
Employees life insurance fund	390	308	303	12,604	12,522	12,912
Retired employees health benefits fund	( * )	( * )	( * )	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	1	1	47	46	47
Japan-United States Friendship Commission	1	1	—3	17	17	18
Railroad Retirement Board	12	—36	163	11,527	11,479	11,491
Other	1	3	2	104	106	107
Total public debt securities	2,875	7,716	10,875	959,719	964,560	967,435
Total trust funds	2,875	7,716	10,875	959,719	964,560	967,435
Grand total	3,306	8,208	16,761	1,016,453	1,021,355	1,024,661

. No Transactions  
(\*) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.  
Note: Details may not add to totals due to rounding.

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993**  
(\$ millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Receipts:</b>														
Individual income taxes .....	37,288	33,099											70,387	72,189
Corporation income taxes .....	2,096	1,478											3,575	2,078
Social insurance taxes and contributions:														
Employment taxes and contributions .....	28,135	30,264											58,399	55,856
Unemployment insurance .....	1,034	2,270											3,304	3,264
Other retirement contributions .....	426	366											792	817
Excise taxes .....	3,670	4,082											7,752	7,581
Estate and gift taxes .....	1,027	954											1,981	1,903
Customs duties .....	1,666	1,503											3,169	3,019
Miscellaneous receipts .....	1,491	618											2,109	4,555
<b>Total—Receipts this year .....</b>	<b>76,833</b>	<b>74,635</b>											<b>151,468</b>	<b>.....</b>
<b>(On-budget) .....</b>	<b>55,057</b>	<b>51,221</b>											<b>106,278</b>	<b>.....</b>
<b>(Off-budget) .....</b>	<b>21,776</b>	<b>23,414</b>											<b>45,190</b>	<b>.....</b>
<i>Total—Receipts prior year .....</i>	<i>78,068</i>	<i>73,194</i>											<i>.....</i>	<i>151,262</i>
<i>(On budget) .....</i>	<i>57,216</i>	<i>50,898</i>											<i>.....</i>	<i>108,114</i>
<i>(Off budget) .....</i>	<i>20,852</i>	<i>22,296</i>											<i>.....</i>	<i>43,148</i>
<b>Outlays</b>														
Legislative Branch .....	204	211											414	458
The Judiciary .....	135	162											297	286
Executive Office of the President .....	18	22											40	33
Funds Appropriated to the President:														
International Security Assistance .....	334	3,393											3,727	1,758
International Development Assistance .....	629	260											889	826
Other .....	270	-27											242	411
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,653	2,277											3,930	3,107
Other .....	5,397	3,347											8,745	9,195
Department of Commerce .....	290	285											575	471
Department of Defense:														
Military:														
Military personnel .....	9,489	3,613											13,102	16,132
Operation and maintenance .....	6,526	7,265											13,791	14,820
Procurement .....	5,698	5,327											11,025	11,921
Research, development, test, and evaluation .....	3,002	2,752											5,754	5,385
Military construction .....	400	427											827	537
Family housing .....	219	218											437	469
Revolving and management funds .....	905	109											1,014	614
Defense cooperation account .....	-30	-3											-34	-2,479
Other .....	25	240											264	146
<b>Total Military .....</b>	<b>26,233</b>	<b>19,949</b>											<b>46,182</b>	<b>47,545</b>
Civil .....	2,493	2,506											4,999	4,705
Department of Education .....	2,334	2,675											5,008	4,626
Department of Energy .....	1,714	1,391											3,105	3,045
Department of Health and Human Services, except Social Security:														
Public Health Service .....	1,438	1,476											2,914	2,766
Health Care Financing Administration:														
Grants to States for Medicaid .....	6,215	5,592											11,807	10,963
Federal hospital ins. trust fund .....	7,299	6,555											13,854	12,432
Federal supp. med. ins. trust fund .....	4,851	3,773											8,624	8,916
Other .....	3,247	3,270											6,517	6,418
Social Security Administration .....	4,691	386											5,076	5,867
Administration for children and families .....	2,178	2,132											4,310	4,000
Other .....	-4,271	-4,269											-8,540	-8,465
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund .....	21,530	21,508											43,038	40,802
Federal disability ins. trust fund .....	2,771	2,638											5,409	4,791
Other .....	-1,523	-5											-1,528	-1,682

**Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued**  
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
<b>Outlays—Continued</b>														
Department of Housing and Urban Development .....	2,591	2,053											4,644	4,024
Department of the Interior .....	698	500											1,198	1,280
Department of Justice .....	1,215	913											2,128	2,045
Department of Labor:														
Unemployment trust fund .....	3,041	3,119											6,160	4,105
Other .....	626	-288											338	789
Department of State .....	900	365											1,265	963
Department of Transportation:														
Highway trust fund .....	1,479	1,486											2,965	2,719
Other .....	1,454	1,490											2,944	2,876
Department of the Treasury:														
Interest on the public debt .....	17,978	22,506											40,484	41,079
Other .....	138	-902											-764	-2,065
Department of Veterans Affairs:														
Compensation and pensions .....	2,623	79											2,702	3,891
National service life .....	37	27											64	127
United States government life .....	1	1											2	4
Other .....	1,400	1,610											3,010	3,065
Environmental Protection Agency .....	439	511											950	1,062
General Services Administration .....	165	-478											-313	508
National Aeronautics and Space Administration .....	1,098	1,317											2,415	2,444
Office of Personnel Management .....	3,090	2,586											5,676	5,682
Small Business Administration .....	113	95											208	186
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds .....	97	232											329	4,257
Savings association fund .....	( <sup>*</sup> <sup>*</sup> )	1											2	-5
FSLIC resolution fund .....	-87	339											252	696
Postal Service:														
Public enterprise funds (off-budget) .....	-452	327											-124	-677
Payment to the Postal Service fund .....	69												69	158
Resolution Trust Corporation .....	-2,578	-3,628											-6,206	-3,535
Tennessee Valley Authority .....	271	307											577	455
Other independent agencies .....	2,402	1,195											3,598	3,347
Undistributed offsetting receipts:														
Employer share, employee retirement .....	-2,784	-2,511											-5,295	-5,307
Interest received by trust funds .....	-443	-4,952											-5,395	-4,694
Rents and royalties on outer continental shelf lands .....	-12	-442											-455	-215
Other .....	( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )											( <sup>*</sup> <sup>*</sup> )	( <sup>*</sup> <sup>*</sup> )
<b>Totals this year:</b>														
Total outlays .....	125,698	107,365											233,063	.....
(On-budget) .....	103,857	83,446											187,303	.....
(Off-budget) .....	21,841	23,919											45,760	.....
Total-surplus (+) or deficit (-) .....	-48,865	-32,730											-81,595	.....
(On-budget) .....	-48,801	-32,225											-81,025	.....
(Off-budget) .....	-65	-505											-570	.....
Total borrowing from the public .....	-1,552	61,969											60,416	67,073
<i>Total-outlays prior year</i> .....	114,660	117,878											.....	232,538
(On-budget) .....	94,671	95,584											.....	190,255
(Off-budget) .....	19,990	22,294											.....	42,283
<i>Total-surplus (+) or deficit (-) Prior year</i> .....	-36,592	-44,684											.....	-81,276
(On-budget) .....	-37,454	-44,687											.....	82,141
(Off-budget) .....	+862	+3											.....	+865

.. No transactions.

(<sup>\*</sup> <sup>\*</sup>) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1992

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
<b>Trust receipts, outlays, and investments held:</b>									
Airport .....	466	605	-138	868	1,044	-175	15,090	14,909	14,865
Black lung disability .....	51	51	(* *)	104	99	5	.....	.....	.....
Federal disability insurance .....	2,333	2,638	-305	4,560	5,409	-850	12,918	12,394	12,078
Federal employees life and health .....	.....	-428	428	.....	-336	336	18,598	18,494	19,017
Federal employees retirement .....	1,164	2,835	-1,670	2,405	5,654	-3,249	290,626	289,081	287,408
Federal hospital insurance .....	6,816	6,555	261	13,115	13,854	-739	120,647	119,371	119,993
Federal old-age and survivors insurance ...	21,635	21,508	128	43,194	43,038	156	306,524	306,461	306,702
Federal supplementary medical insurance ..	4,257	3,773	484	8,564	8,624	-60	18,534	18,253	18,371
Highways .....	1,418	1,635	-217	2,835	3,201	-367	20,962	20,802	20,624
Military advances .....	1,021	804	217	2,218	1,829	389	.....	.....	.....
Railroad retirement .....	420	627	-207	906	1,264	-358	11,527	11,479	11,491
Military retirement .....	5,709	2,089	3,620	19,481	4,178	15,304	87,753	97,767	101,766
Unemployment .....	3,047	3,119	-72	4,957	6,160	-1,203	35,133	34,110	33,620
Veterans life insurance .....	34	63	-29	67	137	-70	12,850	12,813	12,783
All other trust .....	468	158	310	800	594	206	8,556	8,627	8,716
<b>Total trust fund receipts and outlays and investments held from Table 6-D .....</b>	<b>48,838</b>	<b>46,030</b>	<b>2,808</b>	<b>104,073</b>	<b>94,749</b>	<b>9,324</b>	<b>959,719</b>	<b>964,560</b>	<b>967,435</b>
Less: Interfund transactions .....	11,448	11,448	.....	32,559	32,559	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5 .....	37,390	34,582	2,808	71,514	62,190	9,324			
<b>Total Federal fund receipts and outlays ....</b>	<b>39,531</b>	<b>75,069</b>	<b>-35,538</b>	<b>84,707</b>	<b>175,626</b>	<b>-90,919</b>			
Less: Interfund transactions .....	18	18	.....	41	41	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5 .....	39,513	75,050	-35,538	84,666	175,585	-90,919			
Less: offsetting proprietary receipts .....	2,267	2,267	.....	4,712	4,712	.....			
<b>Net budget receipts &amp; outlays .....</b>	<b>74,635</b>	<b>107,365</b>	<b>-32,730</b>	<b>151,468</b>	<b>233,063</b>	<b>-81,595</b>			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.



Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1992 and Other Periods

[\$ millions]			
Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes .....	33,099	70,387	72,189
Corporation income taxes .....	1,478	3,575	2,078
Social insurance taxes and contributions:			
Employment taxes and contributions .....	30,264	58,399	55,856
Unemployment insurance .....	2,270	3,304	3,264
Other retirement contributions .....	366	792	817
Excise taxes .....	4,082	7,752	7,581
Estate and gift taxes .....	954	1,981	1,903
Customs .....	1,503	3,169	3,019
Miscellaneous .....	618	2,109	4,555
<b>Total .....</b>	<b>74,635</b>	<b>151,468</b>	<b>151,262</b>
<b>NET OUTLAYS</b>			
National defense .....	20,819	48,230	49,675
International affairs .....	4,018	6,144	3,687
General science, space, and technology .....	1,612	3,021	2,854
Energy .....	529	1,136	1,364
Natural resources and environment .....	1,801	5,142	4,954
Agriculture .....	2,139	4,409	3,959
Commerce and housing credit .....	-2,417	-4,679	2,144
Transportation .....	2,981	5,914	5,772
Community and Regional Development .....	728	1,756	1,465
Education, training, employment and social services .....	3,882	7,680	7,573
Health .....	7,420	15,441	14,478
Medicare .....	9,200	20,219	19,252
Income security .....	14,188	32,487	29,398
Social Security .....	24,146	48,447	45,593
Veterans benefits and services .....	1,743	5,821	7,146
Administration of justice .....	1,277	2,398	2,245
General government .....	106	2,635	3,360
Interest .....	16,148	32,610	33,143
Undistributed offsetting receipts .....	-2,954	-5,750	-5,522
<b>Total .....</b>	<b>107,365</b>	<b>233,063</b>	<b>232,538</b>

Note: Details may not add to totals due to rounding

# Explanatory Notes

## 1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

## 3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of

employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

## 4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 \_\_\_\_* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19 \_\_\_\_*
- The United States Budget in Brief, FY 19 \_\_\_\_*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

### Scheduled Release

Listed below are the scheduled release dates for the 1993 Statements.  
The release time will be 2:00 p.m. EST.

<u>Accounting Month</u>	<u>Release Date</u>
January 1993	2-22-93
February 1993	3-19-93
March 1993	4-21-93
April 1993	5-21-93
May 1993	6-21-93
June 1993	7-22-93
July 1993	8-20-93
August 1993	9-22-93
September 1993	( <sup>1</sup> )
October 1993	11-22-93
November 1993	12-31-93
December 1993	1-22-94

<sup>1</sup>Release date subject to completion of year-end reporting requirements.

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